GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

Energy, I&I (Pr-III) Dept - APSPDCL - Payment of Loan Component of Additional Central Assistance for Externally Aided Projects to APTRANSCO / APSPDCL - Release of Additional Central Assistance by way of loan to an extent of **Rs.9,45,00,000/-** to APSPDCL from the B.E.provision 2017-18 in relaxation of quarterly regulation and treasury control orders towards meeting the expenditure under the scheme of Loans to APTRANSCO for A.P.Rural High Voltage Distribution System (HVDS) - Administrative Sanction - Orders - Issued.

ENERGY, INFRASTRUCTURE & INVESTMENT (POWER-III) DEPARTMENT

G.O.RT.No. 71 Dated: 30-05-2017

Read the following:-

1. Loan Sanction Letter F.No.53(2)/PFI/2016-1766, dated 01/03/2017 received from Dy.Director (PF-I), Dept.of Expr, Plan Finance-I Dvn, Ministry of Finance, Govt.of India, New Delhi.
2. From the C&MD, APSPDCL, Letter No.Dir/Tech&HRD/ED/Proj/DE/ D.No.604/17, dated 18/03/2017.
3. G.O.Rt.No.1153, Finance (Debt Management) Dept, dated 15/05/2017.

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O R D E R:-

In the sanction letter 1st read above, the Government of India, Ministry of Finance, Department of Expenditure, New Delhi, have sanctioned an amount of **Rs.9,45,50,000/-** towards Loan component of Additional Central Assistance to APSPDCL for implementing the Externally Aided Projects (EAPs) i.e., A.P.Rural High Voltage Distribution System payable in the year 2016-17 as per the details shown in the Annexure appended to this order.

2. In the reference 2nd read above, the Chairman & Managing Director, APSPDCL, Tirupati, has requested to release the funds of **Rs.9,45,50,000/-** (Rupees nine crores forty five lakhs and fifty thousand only) and credit to SPDCL accounts as the amounts were already paid to the contractors from APSPDCL's own funds, as the Government of India had released sanction orders to APSPDCL, vide reference 1st read above, are as follows:-

Sl. No.	Date of submission of claim	Claim amount in Rs.in lakhs	Date of release of claim by JICA/Date	Remarks
(1)	(2)	(3)	(4)	(5)
1	01/03/2017	945.50	F.No.53(2)/PFI/2016-1766	Release orders issued but amount not credited to SPDCL's accounts
Grand Total		**945.50**		

3. In the G.O.3rd read above, the Finance (Debt Management) Department have issued a Budget Release Order (BRO) for an amount of **Rs.9,45,00,000/-** (Rupees nine crores and forty five lakhs only) from the BE provision 2017-18 in relaxation of quarterly regulation and treasury control orders towards meeting the expenditure under the following schemes and as per the guidelines issued in G.O.Ms.No.62, Finance (Budget.I) Dept, dated 20/04/2017:-

(Rs.in lakhs)

S. No.	Head of Account	Charged / Voted	Provision in BE 2017-18	Additional amounts sanctioned	Amounts re-appropriated	Total provision in BE 2017-18	Amount already authorized	Amount authorized now	Balance amount available
Scheme Name: Loans to APTRANSCO for High Voltage Distribution System (HVDS) Procedure of Drawal of funds: Loans Drawing Officer: Concerned Drawing Officer Remarks:									
1	6801-00-205-03-07-001-000	V	17,30.77	0	0	17,30.77	0	5,81.77	11,49.00

(P.T.O.)

Scheme Name: Loans to APTRANSCO for High Voltage Distribution System (HVDS) Procedure of Drawal of funds: Loans Drawing Officer: Concerned Drawing Officer Remarks:									
2	6801-00-789-03-07-001-000	V	3,35.17	0	0	3,35.17	0	3,35.17	0
Scheme Name: Loans to APTRANSCO for High Voltage Distribution System (HVDS) Procedure of Drawal of funds: Loans Drawing Officer: Concerned Drawing Officer Remarks:									
3	6801-00-796-03-07-001-000	V	28.06	0	0	28.06	0	28.06	0
Total			**20,94.00**	**0**	**0**	**20,94.00**	**0**	**9,45.00**	**11,49.00**

4. In terms of the orders issued in G.O.3rd read above, Government hereby accord administrative sanction for an amount of **Rs.9,45,00,000/-** (Rupees nine crores and forty five lakhs only) from the BE provision 2017-18 in relaxation of quarterly regulation treasury control orders towards meeting the expenditure under the scheme of Loans to APTRANSCO for A.P.Rural High Voltage Distribution System (APRHVDS).

5. The expenditure of **Rs.9,45,00,000/-** sanctioned in para-4 above, shall be debited to the following Heads of Accounts against the available Budget Estimates provision 2017-18:-

Sl. No.	Heads of Accounts		Amounts authorized now
1	Major Head	6801-Loans for Power Projects	Rs.5,81,77,000/-
	Sub-Major Head	00-Not applicable	
	Minor Head	205-Transmission and Distribution	
	Group Sub-Head	03-Externally Aided Projects	
	Sub-Head	07-Loans to APTRANSCO for High Voltage Distribution System (HVDS)	
	Detailed Head	001-Loans to APTRANSCO	
	Sub-Detailed Head	000-Not applicable	
2	Major Head	6801-Loans for Power Projects	Rs.3,35,17,000/-
	Sub-Major Head	00-Not applicable	
	Minor Head	789-Special Component Plan for Scheduled Castes	
	Group Sub-Head	03-Externally Aided Projects	
	Sub-Head	07-Loans to APTRANSCO for High Voltage Distribution System (HVDS)	
	Detailed Head	001-Loans to APTRANSCO	
	Sub-Detailed Head	000-Not applicable	
3	Major Head	6801-Loans for Power Projects	Rs. 28,06,000/-
	Sub-Major Head	00-Not applicable	
	Minor Head	796-Tribal Areas Sub-Plan	
	Group Sub-Head	03- Externally Aided Projects	
	Sub-Head	07-Loans to APTRANSCO for High Voltage Distribution System (HVDS)	
	Detailed Head	001-Loans to APTRANSCO	
	Sub-Detailed Head	000-Not applicable	
	Total		Rs.9,45,00,000/-

6. As per the lending conditions, the loan shall be paid on back to back basis. The details of the interest rates and re-payment of principal is mentioned in the Annexure.

7. The Assistant Secretary to Government and Drawing & Disbursing Officer, Energy, Infrastructure & Investment Department, A.P. Secretariat, Velagapudi, Guntur District, shall draw and disburse the amount of **Rs.9,45,00,000/-** (Rupees nine crores and forty five lakhs only) and arrange to credit the amount in favour of "Southern Power Distribution Company of Andhra Pradesh Limited (APSPDCL) Account No.30054212590 (IFSC Code: SBIN0000933 and MICR Code:517002002) maintained with State Bank of India, Main Branch, Tirupati".

(Contd.on page 3rd)

8. The Chairman & Managing Director, APSPDCL, Tirupati, shall take necessary action accordingly and furnish the Utilization Certificates for the amounts sanctioned in para-4 above.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH

AJAY JAIN
PRINCIPAL SECRETARY TO GOVERNMENT

To
The Chairman & Managing Director, APSPDCL, Tirupati
The Chairman & Managing Director, APTRANSCO, Vidyut Soudha,
Gunadala, Vijayawada-520 004
The Assistant Secretary to Government and Drawing & Disbursing Officer,
Energy, Infrastructure & Investment (OP.A2) Department

Copy communicated to:-
The Pay & Accounts Officer, A.P., Ibrahimpatnam, Vijayawada
The Director of Treasures & Accounts, A.P., Ibrahimpatnam, Vijayawada
The Principal Accountant General, (A&E), A.P., Hyderabad (4 copies)
The Finance (Debt Management) Department, for information
SF/SCs (C.No.385/Power-III/2017)

// FORWARDED:: BY ORDER //

SECTION OFFICER

(Contd. for Annexure)

Annexure to G.O.Rt.No.71, Energy, I&I (Power-III) Dept, Dated: 30/05/2017

Sl. No	Letter / Sanction Order No.	Date	Amount (Rupees in lakhs)	Date of disbursement
1.	F.No.53(2)PFI/2016-1766	01/03/2017	**945.50**	---
	GRAND TOTAL		**945.50**	

The re-payment in respect of the above mentioned Loans will be made in 61 Half Yearly Instalments starting from 20/06/2021. Interest rate @ 0.65% as asked by Japan will be charged on above loan.

AJAY JAIN
PRINCIPAL SECRETARY TO GOVERNMENT

// FORWARDED:: BY ORDER //

SECTION OFFICER